

State of Arizona



Campaign Finance Report

SIERRA CLUB ARIZONA PAC
Committee #: 200402542

Treasurer: DALE A VOLZ
202 E McDowell Rd, Ste 277, Phoenix, AZ 85004
Phone: (602) 253-8633
Email: grand.canyon.chapter@sierraclub.org

2006 Post-General Election Report

Election Cycle: **2005-2006**
Date Filed: December 10, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$1,889.16 |
| Total Cash Receipts this Reporting Period: | \$235.11 |
| Total Cash Disbursements this Reporting Period: | \$2,000.00 |
| Cash Balance at End of Reporting Period: | \$124.27 |

Report ID: 23341

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$195.00 | \$0.00 | \$195.00 | \$1,924.24 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$40.00 | \$0.00 | \$40.00 | \$186.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.11 | \$0.00 | \$0.11 | \$2.87 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$235.11 | \$0.00 | \$235.11 | \$2,113.11 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | (\$296.00) |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$2,000.00 | \$0.00 | \$2,000.00 | \$3,184.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$179.24 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$2,000.00 | \$0.00 | \$2,000.00 | \$3,067.24 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$2,000.00 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|---|------------|----------|---------------|
| Name: | BAHR, SANDY | 10/25/2006 | \$100.00 | \$250.00 |
| Address: | 2046 N 10th St, Phoenix, AZ 85006 | | Cash | |
| Occupation: | CONSERVATION OUTREACH DIRECTOR, SIERRA CLUB, GRAND CANYON CHAPTER | | | |
| Name: | VOLZ, DALE A | 10/29/2006 | \$70.00 | \$230.00 |
| Address: | 1239 E. SAGEBRUSH, GILBERT, AZ 85296 | | Cash | |
| Occupation: | EDUCATION ADMINISTRATOR, RESCARE | | | |
| Name: | BENGTSON, PETER | 10/30/2006 | \$25.00 | \$25.00 |
| Address: | 1280 E Paseo Pavon, Tucson, AZ 85718 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Total of Individual Contributions | | | \$195.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$195.00 | |
| | | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|------------------------------------|------------|---------|---------------|
| Name: | Multiple Contributors | 11/01/2006 | \$25.00 | \$186.00 |
| Address: | | | Cash | |
| Memo: | Linda Rothchild-Tepper, check 1654 | | | |
| Name: | Multiple Contributors | 11/03/2006 | \$15.00 | \$186.00 |
| Address: | | | Cash | |
| Memo: | Renee Guillory, cash | | | |
| Total of Small Contributions | | | \$40.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$40.00 | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|------------|---------------|
| Name: | 2119 - ARIZONANS FOR LOCAL CONTROL | 10/31/2006 | \$2,000.00 | \$2,000.00 |
| Address: | 1661 E Camelback Rd, Ste 204, Phoenix, AZ 85016 | | Cash | |
| Memo: | Independent Expenditure Campaign - District 26 | | | |
| Total of Other Expenses | | | \$2,000.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$2,000.00 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|--|------------|--------|---------------|
| Name: | WELLS FARGO BANK ARIZONA, N.A. | 11/13/2006 | \$0.11 | \$2.87 |
| Address: | 100 W Washington St, , Phoenix, AZ 85003 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Total of Other Receipts, Interest & Dividends | | | \$0.11 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$0.11 | |
| | | | | |

